

Memo

To: Interested Bidders
From: Ken Decker
CC: Finance Department
Date: June 22, 2020
Re: RFP 2020-01

In response to questions received by an interested bidder, the City is issuing the following answers:

Question: Is this RFP for advisory or discretionary investment consulting services?

Answer: Advisory.

Question: What is your investment manager fee schedules and most recent asset allocation report?

Answer: The City refers interested bidders to the supporting documents posted on the City's website.

Question: Due to the current COVID-19 pandemic, Offeror has established a remote, work from home policy for the safety of our colleagues and clients. Due to this situation, it is administratively very difficult to obtain original signatures and a notary at this time. May Offeror submit a bid with a copy of an electronic signature?

Answer: Yes.